

# Campaign Finance Report

HUMANA INC POLITICAL ACTION COMMITTEE
Committee #: 200002343

Treasurer: McKenzie, Mary

50 W Broad St, Ste 1420, Columbus, OH 43215

Phone: (614) 621-6333

Email: sstrack@humana.com

### 2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: November 27, 2002

Reporting Period: October 17, 2002-November 25, 2002

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$207,580.54
Total Cash Receipts this Reporting Period: \$103.20
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$207,683.74

Report ID: 18088

Covers 10/17/2002 to 11/25/2002 Filed on 11/27/2002

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$1,729.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$83.20	\$0.00	\$83.20	\$83.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$103.20	\$0.00	\$103.20	\$1,813.08

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,230.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$3,230.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

**Post-General Election Report** Covers 10/17/2002 to 11/25/2002

Schedule C2 - Individual contributions

Scheaule (	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Howard, William J	11/22/2002	\$20.00	\$20.00
Address:	10057 N 96th Way, Scottsdale, AZ 85258		Cash	
Occupation:	Market Chief Executive Officer, Humana Market Office - Phoenix B1074			
Total of Individual	Contributions		\$20.00	
Total of Refunds (	Given		\$0.00	
Net Total of Individ	dual Contributions		\$20.00	

3

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/08/2002	\$83.20	\$83.20
Address:		Cash	
Total of Small Contributions		\$83.20	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$83.20	

#### 200002343 HUMANA INC POLITICAL ACTION COMMITTEE

**Post-General Election Report** Covers 10/17/2002 to 11/25/2002

Filed on 11/27/2002

5